

Livingston Township Fund One
31-Dec-22

		Jan - Dec 22
		<hr/>
Income		470,635.16
	Rental Income	
Total Income		<hr/> 470,635.16 <hr/>
		470,635.16
Expense		
	Bank Charges	4,620.82
	Dues and Subscriptions	0.00
	Commissions Expense	13,433.00
	Insurance Expense	44,050.40
	Interest Expense	281,059.50
	Janitorial	1,400.00
	Landscape Maintenance	32,535.22
	Lease Expense	0.00
	Legal & Professional	11,462.50
	Office Supplies	640.79
	Outside Services	2,520.00
	Pest Control	0.00
	Postage and Duplication	1,300.10
	Property Tax	54,444.19
	Repairs	20,197.91
	Telephone	3,649.13
	Travel	0.00
	Utilities	14,891.54
	Waste	21,489.66
Total Expense		<hr/> 507,694.76 <hr/>
	Net Income	<hr/> -37,059.60 <hr/>